

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Celina	1624							
BEER TAX								
CITY OF CELINA		802	BEER TAX				10/20/2003	\$368.67
CITY OF CELINA		802	BEER TAX				4/20/2004	\$315.66
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$684.33
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF CELINA		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$262.27
CITY OF CELINA		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$259.97
CITY OF CELINA		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$259.97
CITY OF CELINA		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$260.18
CITY OF CELINA		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$260.18
CITY OF CELINA		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$260.18
CITY OF CELINA		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$260.18
CITY OF CELINA		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$260.18
CITY OF CELINA		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$260.18
CITY OF CELINA		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$260.29
CITY OF CELINA		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$260.29
CITY OF CELINA		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$260.29

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$3,124.16
EXCISE TAX								
CITY OF CELINA		802	EXCISE TAX				3/20/2004	\$8,026.89
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$8,026.89
GASOLINE AND MOTOR FUEL TAX								
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$724.70
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,274.17
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$390.46
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$369.41
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,320.28
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$685.62
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$685.35
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,348.14
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$369.26
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$688.37
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,219.22
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$370.89
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$366.77
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$680.73
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,307.03
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$619.24
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$333.64
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,241.03

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CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$371.98
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,364.91
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$690.39
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,214.67
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$353.64
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$656.35
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,995.70
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$602.07
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$324.39
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$300.65
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,008.75
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$558.01
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,182.16
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$361.31
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$670.59
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,278.47
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$360.09
CITY OF CELINA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$668.32
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$38,956.76
INCOME TAX								
CITY OF CELINA		802	INCOME TAX				7/31/2003	\$8,240.02
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$8,240.02

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SALES TAX								
CITY OF CELINA		802	SALES TAX				7/20/2003	\$7,151.30
CITY OF CELINA		802	SALES TAX				8/20/2003	\$7,295.21
CITY OF CELINA		802	SALES TAX				9/20/2003	\$6,576.56
CITY OF CELINA		802	SALES TAX				10/20/2003	\$6,743.80
CITY OF CELINA		802	SALES TAX				11/20/2003	\$6,683.88
CITY OF CELINA		802	SALES TAX				12/20/2003	\$6,611.34
CITY OF CELINA		802	SALES TAX				1/20/2004	\$6,425.68
CITY OF CELINA		802	SALES TAX				2/20/2004	\$8,191.90
CITY OF CELINA		802	SALES TAX				3/20/2004	\$5,938.24
CITY OF CELINA		802	SALES TAX				4/20/2004	\$6,070.92
CITY OF CELINA		802	SALES TAX				5/20/2004	\$6,913.21
CITY OF CELINA		802	SALES TAX				6/20/2004	\$6,795.97
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$81,398.01
TELECOMMUNICATIONS SALES TAX								
CITY OF CELINA		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$22.17
CITY OF CELINA		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$21.43
CITY OF CELINA		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$24.87
CITY OF CELINA		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$23.49
CITY OF CELINA		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$21.89
CITY OF CELINA		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$19.90
CITY OF CELINA		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$19.33
CITY OF CELINA		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$6.40
CITY OF CELINA		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$35.10

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CITY OF CELINA		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$11.86
CITY OF CELINA		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$16.42
CITY OF CELINA		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$15.84
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$238.70
TVA - IN LIEU OF TAX								
CITY OF CELINA		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,276.73
CITY OF CELINA		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,276.73
CITY OF CELINA		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,276.73
CITY OF CELINA		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,276.74
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$9,106.93
Total For All Revenue Sources								\$149,775.80